

12644

Appendix B

## Campaign Finance Disclosure Statement

RECEIVED

FEB 01 2011

State of South Dakota

S.D. SEC. OF STATE

County, municipal and school candidates file in the office where you filed your nominating petition. Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.

Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070 or fax to 605-773-6580. To obtain an email address call 605-773-3537. **Fax and email images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.**

See pages 43-45 of the Guideline Book for specific instructions on completing this report.

Name of Committee Republican State Leadership Committee-Individual Limited B Account

Complete Street and Postal Address 1800 Diagonal Road, Suite 230, Alexandria, VA 22304

Name of Person Making Report Staci Goede

Daytime Phone Number (571) 480-4860 Evening Phone Number (571) 480-4860

Email Address rslc@rslc.com

If you are a candidate, what office are you seeking? \_\_\_\_\_

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed. \_\_\_\_\_

Type of Campaign Statement Year-End  
Pre-election (pre-primary, pre-general), year-end, mid-year (mid-year for ballot questions committees only), amendment, supplement or termination

*The following verification must be completed before submitting report.*

VERIFICATION OF PERSON MAKEING REPORT

I Staci Goede (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty of fifty dollars per day for each day that the statement remains delinquent.

Date: 1/28/11

Signature of Treasurer Staci Goede

Revised 12-5-10

Filed this 01 day of February 2011  
Jason Sant  
SECRETARY OF STATE

## Appendix B

## Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than \$100 or aggregate during a calendar year from an individual and all contributions from political parties and PAC's must be entered as a separate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website of the filing office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

\* \$ 108,556.56

Itemized Contributions from Individuals

Name	Residence Address	
Erin Adams	901 Somerby Dr, Mobile, AL 36695	\$ 110.00
Katha Albrecht	510 Glyndon Street NE, Vienna, VA 22180	\$ 82.00
Lorena Bahr	8350 Route 414, Canton, PA 17724	\$ 50.00
Harry Baker	5 S. 8th Street, Youngwood, PA 15697	\$ 75.00
Harry Baker	5 S. 8th Street, Youngwood, PA 15697	\$ 75.00
Robert Barnett	4849 E 400 S, Franklin, IN 46131	\$ 110.00
Cindy Beck	1110 Embler Road, Lexington, NC 27292	\$ 35.00
Cindy Beck	1110 Embler Road, Lexington, NC 27292	\$ 50.00
Donna Bertollette	Po Box 286, Lewisberry, PA 17339 (Residential Address Requested)	\$ 110.00
Betty Binding	122 S. Juanita Avenue, Redondo Beach, CA 90277	\$ 60.00
James Black	201 W. Evergreen Avenue, Apt 617, Philadelphia, PA 19118	\$ 50.00
Margaret Bloss	415 Caminio Real Avenue, El Paso, TX 79922	\$ 50.00
Margaret Bloss	415 Caminio Real Avenue, El Paso, TX 79922	\$ 50.00
Margaret Bloss	415 Caminio Real Avenue, El Paso, TX 79922	\$ 50.00
Florence Boone	521 Longwood Avenue, Glenview, IL 60022	\$ 250.00
George Bridgman	1092 87th Avenue W., Duluth, MN 55808	\$ 102.00
Stephen Brzica	7120 Kenmare Dr, Minneapolis, MN 55438	\$ 220.00
Joan-Bubick	4900 61st Avenue S., Saint Petersburg, FL 33715	\$ 110.00
Henry Buhl	114 Greene St Fl 5, New York, NY 10012	\$ 150.00
Harriet Burnstein	510 Ravine Drive, Highland Park, IL 60035	\$ 500.00
Joseph Capossela	36 Rustic Lane, South Windsor, CT 06074	\$ 75.00
Joseph Capossela	36 Rustic Lane, South Windsor, CT 06074	\$ 75.00
James Carroll	Po Box 458, Black River Falls, WI 54615 (Residential Address Requested)	\$ 125.00
Joseph Cavegn	14 John Street, Stony Point, NY 10980	\$ 100.00
Marie Church	13968 Hartman Ave, Omaha, NE 68164	\$ 75.00
William Cluff	Po Box 620, La Veta, CO 81055 (Residential Address Requested)	\$ 220.00
Michael Coltrane	110 Forest Cliff Ct. NE, Concord, NC 28025	\$ 1,500.00
Margaret Coppinger	1750 W. State Highway 46, Apt. 504, New Braunfels, TX 78132	\$ 50.00
Lynda Corcorran	16785 SE 58th Pl, Bellevue, WA 98006	\$ 82.00
Peter Corrigan	1723 Alta Oaks Dr, Arcadia, CA 91006	\$ 82.00
Helen Coryn	830 North Shore Dr NE, Saint Petersburg, FL 33701	\$ 125.00
Ralph Cowen	517 E. 3rd Street, Crowley, LA 70526	\$ 50.00
Joan Crout	6 Cowperthwaite Square, Westfield, NJ 07090	\$ 75.00
Joan Crout	6 Cowperthwaite Square, Westfield, NJ 07090	\$ 50.00
Virginia Danielson	7257 Mamouth Street, Englewood, FL 34224	\$ 45.00
Maclin Davis	511 Union Street, Nashville, TN 37219	\$ 85.00
Maclin Davis	511 Union Street, Nashville, TN 37219	\$ 75.00
June Dickson	2005 Dickson Drive, Shreveport, LA 71115	\$ 100.00
June Dickson	2005 Dickson Drive, Shreveport, LA 71115	\$ 100.00
Ruth Disher	170 Eagle Drive S., Canon City, CO 81212	\$ 75.00
James Dixon	P.O. Box 10307, Fargo, ND 58106 (Residential Address Requested)	\$ 110.00
Lea Dobberstein	78394 530th St, Buffalo Lake, MN 55314	\$ 110.00
Edward Doherty	4039 Herschel Avenue, Dallas, TX 75219	\$ 110.00
Tom Douglass	1709 S State St, Edmond, OK 73013	\$ 82.00
Total of Itemized Contributions from Individuals (Page 1 of 5):		* \$ 5,865.00

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## Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than \$100 or aggregate during a calendar year from an individual and all contributions from political parties and PAC's must be entered as a separate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website of the filing office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

## Unitemized Contributions from Individuals:

## Itemized Contributions from Individuals

Name	Residence Address	
Vernon Egge	10661 W. County Road B., Hayward, WI 54843	\$ 60.00
Vernon Egge	10661 W. County Road B., Hayward, WI 54843	\$ 25.00
Vernon Egge	10661 W. County Road B., Hayward, WI 54843	\$ 25.00
Ervon Fairbanks	PO Box 355, Skagway, AK 99840 (Residential Address Requested)	\$ 110.00
Colleen Foley	1325 Chippokes Ct, Virginia Beach, VA 23454	\$ 110.00
Dorothy Fowler	P.O. Box 764, Hawthorne, NV 89415 (Residential Address Requested)	\$ 50.00
Dorothy Fowler	P.O. Box 764, Hawthorne, NV 89415 (Residential Address Requested)	\$ 30.00
Andrew Freeman	4600 Chevy Chase Blvd., Chevy Chase, MD 20815	\$ 105.00
Julia Fry	998-21 1/2 Road, Grand Junction, CO 81505	\$ 50.00
Julia Fry	998-21 1/2 Road, Grand Junction, CO 81505	\$ 50.00
John Fyfe	6884 Walsh Rd, Dexter, MI 48130	\$ 220.00
Arthur Gallagher	6432 San Bonita Ave, Saint Louis, MO 63105	\$ 55.00
John Garvey	100 Worth Ave, Apt 314, Palm Beach, FL 33480	\$ 1,000.00
John Gengel	317 Grande Valley Rd, Reading, PA 19606	\$ 110.00
Suzanne George	10719 Tarrington Dr, Houston, TX 77024	\$ 60.00
George Girard	31625 N.W. Bass Lake Drive, North Plains, OR 97133	\$ 55.00
Robert Glaser	400 Raymondale Dr Apt 19, South Pasadena, CA 91030	\$ 55.00
Alvin Greason	N8145 School Forest Lane, Grivitz, WI 54114	\$ 110.00
Ralph Gremmel	9619 Ralson Bend Ln, Katy, TX 77494	\$ 60.00
Richard Griffith	3417 Milam Street, Houston, TX 77002	\$ 250.00
Agnes Grochow	3710 Ivar Avenue, Rosemead, CA 91770	\$ 60.00
Mary Haag	7171 Country Club Drive, La Jolla, CA 92037	\$ 110.00
Shirley Hall	170 Norwood Dr, Council Bluffs, IA 51503	\$ 35.00
Martha Hanna	2154 Circular Road, Toledo, OH 43614	\$ 45.00
Barbara Harrigan	747 Via Manana, Santa Barbara, CA 93108	\$ 110.00
Thomas Harris	304 Cedar Creek Road, Princeton, KY 42445	\$ 500.00
Marjorie Hays	1204 Eastwood Dr, Rockville, IN 47872	\$ 110.00
John Heimark	36 Hanten Dr, Mankato, MN 56001	\$ 150.00
Hilda Henderson	5425 Whitfield Chapel Road, Lanham, MD 20706	\$ 50.00
Hilda Henderson	5425 Whitfield Chapel Road, Lanham, MD 20706	\$ 50.00
Inge Herndon	4272 Bit And Spur Rd, Mobile, AL 36608	\$ 110.00
Marian Higdon	724 Whitehall Way, Sacramento, CA 95864	\$ 50.00
Patricia Higgins	Po Box 735, Cumby, TX 75433 (Residential Address Requested)	\$ 30.00
Patricia Hovanetz	2635 160th Avenue N.E., Andover, MN 55304	\$ 110.00
Stuart Hudson	PO Box 699, Canyon City, OR 97820 (Residential Address Requested)	\$ 100.00
John Hunsuck	536 Skull Shoals Road, Gaffney, SC 29340	\$ 100.00
Louis Ickler	44-465 Aumopana Way, Kaneohe, HI 96744	\$ 60.00
Charles Irby	1817 Tyne Blvd, Nashville, TN 37215	\$ 500.00
George Jensen	1895 Mayberry Dr, Reno, NV 89509	\$ 50.00
Eric Johnson	837 S Park Trail Dr, Carmel, IN 46032	\$ 60.00
Edith Kidd	3310 Ben Valley Road, Baltimore, MD 21244	\$ 60.00
Mary Klesk	19948 202nd Avenue NW, Big Lake, MN 55309	\$ 110.00
Richard Knowland	105 Kennedy Street, Fayetteville, NY 13066	\$ 55.00
Jeremy Kohn	9223 Hamlin Ave., Apt. 1819, Evanston, IL 60203	\$ 100.00
Total of Itemized Contributions from Individuals (Page 2 of 5) :		\$ 5,305.00

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## Unitemized Contributions from Individuals:

## Itemized Contributions from Individuals

Name	Residence Address	
Kathryne Kuhns	1696 Pleasant Street, Saint Paul, MN 55113	\$ 35.00
Kathryne Kuhns	1696 Pleasant Street, Saint Paul, MN 55113	\$ 66.00
Carmen Lakey	518 Deer Creek Drive, Rock Springs, WY 82901	\$ 55.00
Eric Lay	3362 E 400 N, Anderson, IN 46012	\$ 75.00
Charles Lemon	4585 Rheims Pl, Dallas, TX 75205	\$ 110.00
Lars Ljungdahl	20 Little Comfort Road, Savannah, GA 31411	\$ 75.00
Dennis Loewen	7924 County Road 44, Kimball, MN 55353	\$ 150.00
Denise MacLean	115 Rocky Hill Road, Plymouth, MA 2360	\$ 50.00
Daniel Martin	RR 3 Box 115, Carrollton, IL 62016	\$ 110.00
Wilbur McCreedy	W515 Dunphy Road, Albany, WI 53502	\$ 60.00
Barbara McDonald	1809 Hawthorn Drive, Richmond, TX 77469	\$ 50.00
Walter Mehlenbacher	5 Pleasantside Drive, Wayland, NY 14572	\$ 75.00
Walter Mehlenbacher	5 Pleasantside Drive, Wayland, NY 14572	\$ 75.00
Dario Milazzo	46 Cohill Road, Valley Stream, NY 11580	\$ 50.00
David Miller	348 Delong Ave, Emmaus, PA 18049	\$ 100.00
John Morse	10 Legare Street, Charleston, SC 29401	\$ 275.00
Carl Neff	8187 State Route 43, Streetsboro, OH 44241	\$ 75.00
Vincent Nelson	421 Bolla Place, Alamo, CA 94507	\$ 100.00
Vincent Nelson	421 Bolla Place, Alamo, CA 94507	\$ 100.00
Hans Neumaier	31 Woodbury Pl, Rochester, NY 14618	\$ 250.00
Phyllis Nicholas	40 Howard Road, Greenwich, CT 6831	\$ 100.00
Catherine Nixon	142 Nixon Street, Hertford, NC 27944	\$ 1,000.00
Ann Norquist	1335 3rd Avenue, Apt 221, Longview, WA 98632	\$ 25.00
Ann Norquist	1335 3rd Avenue, Apt 221, Longview, WA 98632	\$ 25.00
Ann Norquist	1335 3rd Avenue, Apt 221, Longview, WA 98632	\$ 25.00
Andrew Nowak	24220 SW Petes Mountain Rd, West Linn, OR 97068	\$ 110.00
Lawrence Olsen	285 N. 10th Street, Central Point, OR 97502	\$ 60.00
Joseph Organ	1213 Park Ave, River Forest, IL 60305	\$ 1,000.00
Joseph Organ	1213 Park Ave, River Forest, IL 60305	\$ 1,000.00
Joseph Organ	1213 Park Ave, River Forest, IL 60305	\$ 250.00
David Palmer	450 Van Holten Road, Bridgewater, NJ 08807	\$ 50.00
Carolyn Patton	35336 Martin Road, Willoughby Hills, OH 44094	\$ 110.00
Gregory Pauly	1711 Circle Dr, New Holstein, WI 53061	\$ 220.00
Wanda Perrill	2624 Rockview Dr, Waco, TX 76710	\$ 50.00
Eileen Pforr	5729 N Pointe Ter, Kansas City, MO 64152	\$ 110.00
Janice Phipps	309 Sycamore Street, Goodland, KS 67735	\$ 85.00
James Poulsen	333 Lake Avenue, Apt. 306, Racine, WI 53403	\$ 50.00
John Pratt	770 Hildean Drive, Lexington, KY 40502	\$ 40.00
Frederick Prehn	413 Jefferson Street, Wausau, WI 54403	\$ 150.00
John Prosser	5706 Cape Harbor Dr, #410, Cape Coral, FL 33914	\$ 110.00
Frederick Randall	10 Miscoe Hill Rd, Upton, MA 01568	\$ 82.00
Mary Ritchell	41 Peach Tree Rd, Cheektowaga, NY 14225	\$ 82.00
Kenneth Ritchie	P.O. Box 500, West Chatham, MA 02669 (Resident in Address Requested)	\$ 25.00
Orvetia Robinson	1700 W. Washington Street, Apt B212, Springfield, IL 62702	\$ 25.00
Total of Itemized Contributions from Individuals (Page 3 of 5):		\$ 6,720.00

## Appendix B

## Schedule A - Direct Contributions

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## Unitemized Contributions from Individuals:

## Itemized Contributions from Individuals

Name	Residence Address	
Carl Rodia	13 Locust St, Trumbull, CT 06611	\$ 82.00
Elizabeth Rolen	7205 N. Comanche Avenue, Warr Acres, OK 73132	\$ 50.00
Mary Rosencranz	186 Jerry Browne Road, Mystic, CT 06355	\$ 50.00
Thomas Ruzicka	2224 28th Street, Astoria, NY 11105	\$ 60.00
Glenn Sacra	55 Glazen Ln, Wayland, MA 01778	\$ 75.00
Curtis A Sampson	PO Box 698, Hector, MN 55342 (Residential Address Requested)	\$ 110.00
Barry Sankey	908 Muhlenberg Dr, Collegeville, PA 19426	\$ 110.00
Shirley Schneider	2150 Myrtlewood Ln, Denver, CO 80215	\$ 110.00
Charles Schultz	1015 2nd St N, Monroe, WI 53566	\$ 110.00
Sandra Seibert	135 Broadmoor Lane, Iowa City, IA 52245	\$ 75.00
Gerald Simonson	5813 Jeff Place, Edina, MN 55436	\$ 115.00
Duane Smith	P.O. Box 81, Felt, OK 73937 (Residential Address Requested)	\$ 150.00
Pearl Smith	3538 W Wagon Trail Rd, Greeley, CO 80634	\$ 121.00
Lura Smith	1450 Martin St, Houston, TX 77018	\$ 55.00
Patricia Sparling	145 Berryfield Road, Yarmouth, ME 04096	\$ 25.00
George Spix	1 Microsoft Way, Redmond, WA 98052	\$ 250.00
George Steffish	379 Dinnerbell Rd, Butler, PA 16002	\$ 110.00
Jack Stone	510 SE Riverside Dr, Evansville, IN 47713	\$ 250.00
Nicole Swindell	8912 Timberland Dr., Wake Forest, NC 27587	\$ 30.00
Dorothy Taylor	7587 Baltic Drive, Verona, WI 53593	\$ 75.00
Edner Theodore	9536 Castleford Point, Orlando, FL 32836	\$ 200.00
Claude Thompson	1136 Rollingwood Arch, Virginia Beach, VA 23464	\$ 110.00
James Townsend	2938 Dimrill Stair, Manhattan, KS 66503	\$ 200.00
Robert Treanor	3579 Fiske Ter, Silver Spring, MD 20906	\$ 200.00
Irmgard Ullius	2832 Airport Road, Panama City, FL 32405	\$ 110.00
Margie Villere	1443 Eleonore Street, New Orleans, LA 70115	\$ 75.00
Richard Vosburgh	2008 S 9th St Apt 34, Mattoon, IL 61938	\$ 50.00
Wayne Waggoner	1616 Cedar Street, Lawrenceville, IL 62439	\$ 25.00
Floyd Walsworth	3242 Brockenridge Court NE, Grand Rapids, MI 49525	\$ 50.00
David Ward	14035 Glencagle Dr., Colorado Springs, CO 80921	\$ 30.00
David Ward	14035 Glencagle Dr., Colorado Springs, CO 80921	\$ 30.00
Patricia Waschka	2108 Oak Knoll Dr, Colleyville, TX 76034	\$ 80.00
Nathan Wasserstrum	142 Pamellia Dr., Bellaire, TX 77401	\$ 1,548.00
Mary Watson	172 Plainview Street, Memphis, TN 38111	\$ 100.00
Richard Weicher	537 N. Euclid Avenue, Oak Park, IL 60302	\$ 100.00
Richard Weicher	537 N. Euclid Avenue, Oak Park, IL 60302	\$ 75.00
William Wiggins	P.O. Box 28, Sandersville, GA 31082 (Residential Address Requested)	\$ 75.00
Carletta Williams	1995 Filer Avenue E., Twin Falls, ID 83301	\$ 110.00
Mary Wilson	4501 Green Tree Blvd., Midland, TX 79707	\$ 82.00
Mary Wilson	4501 Green Tree Blvd., Midland, TX 79707	\$ 80.00
David Wilson	2010 Grove Lake Drive, Humble, TX 77339	\$ 250.00
Alta Wilson	2309 NW 43rd Street, Lawton, OK 73505	\$ 50.00
Debra Windemuller	350 24th Avenue, Hudsonville, MI 49426	\$ 110.00
Jane Woolf	22 Myrtle Ave, Mill Valley, CA 94941	\$ 110.00
Total of Itemized Contributions from Individuals (Page 4 of 5):		* \$ 5,863.00

**Total of Itemized Contributions from Individuals (Page 5 of 5) :**

**Schedule A – Direct Contributions (continued)**

### Itemized Contributions from Political Parties

Party Name	Address	
		\$
		\$

**Total of Itemized Contributions from Political Parties:**

\*\$ 0

**Itemized Contributions from South Dakota Political Action Committees (PAC's) or South Dakota Candidate Committees - All contributions must be itemized.**

[illegible]

**Total Contributions from South Dakota Political Action Committees and South Dakota Candidate Committees:**

\*\$ 0

**Schedule A- Direct Contributions (continued)**

**Itemized Contributions from Federal Political Action Committees or Political Action Committees (PACS) and Candidate Committees organized outside this state. All contributions from Federal or out-of-state PAC's must be itemized and include the PAC name and internet website address of the filing office where the committee regularly files their campaign finance report.**

[illegible]

### Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

Description of Non-Cash Contribution	Name and Residence Address or Name and Internet Website Address	Estimated Value
<b>Total:</b>		0



Use this schedule to report any refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.

### Schedule D - Establishing and Administration of Committee/Solicitation Costs

List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

<b>Organization Name &amp; Categorical Description for direct funds</b>	<b>Estimated Value</b>
<b>Total:</b>	<u>0</u>

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

[illegible]**Total Expenditures:**

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

### Schedule G – Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
<b>Totals</b>	0	0	0

## Appendix B

**Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period:		\$ <u>137,694.47</u>
2. Receipts		
Schedule A - Direct Contributions	\$ <u>132,704.56</u>	
Schedule B - In-Kind Contributions	\$ <u>0</u>	
Schedule C - Other Income	\$ <u>0</u>	
Schedule D - Establishing/Administration of Committee	\$ <u>0</u>	
Total of all Receipts	\$ <u>132,704.56</u>	
3. Total Monetary Receipts (A+C)		\$ <u>132,704.56</u>
4. Candidate's Personal Contribution to Own Campaign		\$ <u>0</u>
5. Monetary Loans to Candidate or Committee During Reporting Period		\$ <u>0</u>
6. Monetary Loans Repaid During Reporting Period		\$ <u>0</u>
7. Expenditures - Schedule E		\$ <u>121,397.93</u>
8. Debts & Obligations Owed by the Committee - Schedule F	\$ <u>0</u>	
9. Monetary Loans Made by the Committee During the Reporting Period - Schedule G		\$ <u>0</u>
10. Monetary Loans Repaid to the Committee During the Reporting Period - Schedule G		\$ <u>0</u>
11. Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5+10) - (6+7+9)		*\$ <u>149,001.10</u>

\*Note: You cannot end the reporting period with a negative balance.

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.